City of Burlington Capital Improvement Plan

Schedule of Improvements and Funding

2022 Budget

CASH FLOW for FUND #300 CAPITAL PROJECTS

FUND 300

UNRESTRICTED FUNDS	2022	2023	2024	2025	2026	2027
Estimated 2022 Beginning Balance	\$600,000					
Revenue (ARPA Funds)	\$530,000	\$0	\$0	80	\$0	\$0
Expenditure	(\$280,000)	\$0	\$0	\$0	\$0	\$0
Estimated Ending Balance	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000

Capital Project Expenditures Fire

New EMS Command Vehicle

Police

Additional Patrol Vehicles (3) Remodel of Squad Room

TOTAL EXPENDITURES BY YEAR

City of Burlington Capital Improvement Plan

Schedule of Improvements and Funding

Cash Flow for **FUND #301 CAPITAL PROJECTS**

2022 Budget

FUND 301 (REET)

	2022	2023	2024	2025	2026	2027
Estimated 2022 Beginning Balance	\$2,000,000					
Estimated Annual Revenues (REET)	\$350,000	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000
Transfer from First Step Construction Fund #303	\$400,000					
Expenditure	(\$1,638,511)	(\$295,000)	(\$160,000)	(\$480,000)	\$0	\$0
Estimated Ending Balance	\$1,111,489	\$1,191,489	\$1,431,489	\$1,401,489	\$1,901,489	\$2,451,489
Capital Project Expenditures						
Fire	(\$20,000)					
Laundry Facilities Expansion - CONSTRUCTION Station Remodel - DESIGN	(\$30,000) (\$200,000)					
Station Remodel - CONSTRUCTION	Unknown					
Easyload Stretcher System	(\$65,000)					
Library	(303,000)					
Security Upgrades		(\$30,000)				
Police						
Police Department Flooring	(\$40,000)					
Patrol Parking Lot Security Fencing	(\$100,000)					
Drones for Emergency Management	(\$30,000)					
Electric Motorcycle Traffic Unit	(\$50,000)		(\$60,000)			
City Hall Backup Generator		(\$200,000)				
LED Electrical Upgrades	(\$10,000)	(\$15,000)				
Streets	(\$10,000)	(\$15,000)				
Plow/Sander Covered Parking	(\$40,000)					
Remodel & Expansion of Street Office	(\$50,000)					
Information Technology	(620,000)	(620,000)	(620,000)			
Replace and Expand Traffic Cameras Door Access Controller Replacement	(\$20,000) (\$30,000)	(\$20,000) (\$30,000)	(\$20,000) (\$30,000)	(\$30,000)		
Transportation Improvements	(350,000)	(\$30,000)	(\$50,000)	(950,000)		
East - West Connector - CONSTRUCTION	(\$100,000)					
Traffic Signal at SR20/Skagit Street - CONSTRUCTION	(\$236,250)					
Hopper Improvements - EAST Side of Interchange - DESIGN	(\$43,500)					
Hopper Improvements - EAST Side of Interchange - CONSTRUCTION				(\$400,000)		
Non-Motorized Trail Cascade Mall to Pease Road - CONSTRUCTION	(\$43,761)					
Alder Street to Cascade Highway Road Widening - DESIGN			(\$50,000)			
Alder Street to Cascade Highway Road Widening - RIGHT OF WAY				(\$50,000)		
SR 20 Pedestrian Crossing Safety Project	(\$50,000)					
Traffic Light - Andis & Burlington Blvd Intersection	(\$500,000)					
TOTAL EXPENDITURES BY YEAR	(\$1,638,511)	(\$295,000)	(\$160,000)	(\$480,000)	\$0	\$0
TOTAL EATERDTOKES BY TEAK	(91,030,311)	(9273,000)	(9100,000)	(9400,000)	30	30

2022 Budget

FUND 311 (REET & Park Impact Fees)	2022	2023	2024	2025	2026	2027
Estimated 2022 Beginning Balance	\$2,000,000					
Estimated Annual Revenues (REET)	\$350,000	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000
Estimated Park Impact Fees Annual Revenue	\$75,000	\$80,000	\$90,000	\$110,000	\$120,000	\$130,000
Expenditures	(\$1,225,000)	(\$795,000)	(\$190,000)	(\$540,000)	(\$100,000)	(\$240,000)
Estimated Ending Balance	\$1,200,000	\$860,000	\$1,160,000	\$1,180,000	\$1,700,000	\$2,140,000
Capital Project Expenditures						
Parks and Recreation						
Park and Cemetery Shop Addition - 311 REET	(\$150,000)					
Parks/Cemetery Shop Addition - 311 Impact Fees	(\$100,000)					
New Park Entrance Signs - 311 REET	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)		
Renovation of Parks Building into Community Center - 311 REET		(\$50,000)		(\$50,000)		
Renovation of Parks Building into Community Center - 311 Impact Fees	(\$30,000)	(\$200,000)		(\$200,000)		
PROS Plan Projects						
Skagit River Park Irrigation - 311 REET	(\$200,000)	(\$100,000)	(\$100,000)	(\$100,000)		
Dog Park at Jack & Helen Doyle Park - 311 Impact Fees	(\$375,000)					
Skagit River Park Stadium - Design - 311 Impact Fees						(\$100,000)
Relocation of Community Garden	(\$50,000)					
Pump Track at Rotary Park		(\$250,000)				
Rotary Park Inclusive Playground - 311 Impact Fees	(\$250,000)					
Rotary Park Improvements - 311 REET	(\$50,000)					
Jason Boerner Park Improvements - 311 Impact Fees		(\$40,000)		(\$20,000)		(\$40,000)
Alpha Park Improvements - 311 REET			(\$20,000)			
Maiben Park Improvements - 311 REET				(\$100,000)		(\$100,000)
Maiben Park Improvements - 311 Impact Fees		(\$80,000)		(\$50,000)		(0.10,000)
Rotary Park Improvements - 311 Impact Fees			(\$50,000)		(\$100,000)	

(\$30,000)

(\$25,000)

(\$1,225,000) (\$795,000)

City of Burlington Capital Improvement Plan 2022 Budget

TOTAL EXPENDITURES BY YEAR

Lions Park Improvements - 311 REET

Grafton Park Improvements - 311 Impact Fees

Cash Flow for FUND #402 WASTEWATER PROJECTS

(\$540,000) (\$100,000) (\$240,000)

Sewer Projects Funded out of Fund #402	2022	2023	2024	2025	2026	2027
Estimated 2022 Beginning Balance	\$5,000,000					
Sewer Reserve Revenues (Transfer from Sewer)	\$1,200,000	\$1,300,000	\$1,400,000	\$1,500,000	\$1,600,000	\$1,700,000
Wastewater Expenditures	(\$1,655,000)	(\$2,115,000)	(\$970,000)	(\$765,000)	(\$1,990,000)	(\$790,000)
Estimated Ending Balance	\$4,545,000	\$3,730,000	\$4,160,000	\$4,895,000	\$4,505,000	\$5,415,000
Wastewater Capital Project Expenditures						
Wastewater Comprehensive Plan Update	(\$115,000)					
Inflow and Infiltration (I&I) Mitigation Efforts	(\$125,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
Annual Equipment Replacement	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$275,000)	(\$275,000)
Wastewater Line Replacement Program	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
Pump Station #8 Generator Replacement	(\$175,000)					
New Wastewater Camera Truck	(\$225,000)					
Primary Digester Design Report			(\$40,000)			
Koch Street Wastewater Line Replacement	(\$300,000)					
Digester Boiler Replacement			(\$65,000)			
Pump Station Generators	(\$100,000)	(\$100,000)	(\$100,000)			
Pump Station Pump Replacement	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
Sharon Avenue Force Main Replacement					(\$1,200,000)	
Bio Solids Dryer Replacement		(\$1,250,000)				

City of Burlington Capital Improvement Plan 2022 Budget

TOTAL EXPENDITURES BY YEAR

Cash Flow for FUND #426 STORMWATER CAPITAL PROJECTS

(\$970,000) (\$765,000) (\$1,990,000) (\$790,000)

Storm Projects Funded out of Fund #426	2022	2023	2024	2025	2026	2027
Estimated 2022 Beginning Balance	\$1,900,000					
Storm Reserve Revenues (Transfer from Storm Fund)	\$250,000	\$260,000	\$265,000	\$270,000	\$275,000	\$280,000
Storm Expenditures	(\$200,000)	(\$1,000,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
Estimated Ending Balance	\$1,950,000	\$1,210,000	\$1,375,000	\$1,545,000	\$1,720,000	\$1,900,000

(\$1,655,000) (\$2,115,000)

Capital Project Expenditures						
Gages Slough Restoration & Property Acquisition	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
City-Wide Drainage Improvements	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)

Walnut Street Drainage Improvements - DESIGN (\$100,000)

Walnut Street Drainage Improvements - CONSTRUCTION (\$900,000)

TOTAL EXPENDITURES BY YEAR

(\$200,000) (\$1,000,000) (\$100,000) (\$100,000) (\$100,000) (\$100,000)